

# 2005 Executive Proposed Budget

## APPROPRIATION UNIT SUMMARY BY FUND TYPE

### 2005 BUDGET

EXPENDITURES	GENERAL FUND (a)	SPECIAL REVENUE	ENTERPRISE	INTERNAL SERVICE	DEBT	CAPITAL PROJECTS	TOTAL
PERSONNEL COSTS	\$59,958,642	\$30,731,475	\$2,283,058	\$3,454,010	\$0	\$0	\$96,427,185
OPERATING EXPENSES	\$18,794,732	\$66,766,258	\$4,657,063	\$8,889,793	\$0	\$0	\$99,107,846
INTERDEPARTMENTAL CHARGES	\$6,935,723	\$5,408,361	\$1,475,033	\$442,773	\$0	\$0	\$14,261,890
FIXED ASSETS & IMPROVEMENTS	\$1,052,860	\$1,535,000	\$0	\$0	\$0	\$29,727,500	\$32,315,360
DEBT SERVICE	\$0	\$0	\$0	\$0	\$12,086,251	\$0	\$12,086,251
<b>TOTAL EXPENDITURES</b>	<b>\$86,741,957</b>	<b>\$104,441,094</b>	<b>\$8,415,154</b>	<b>\$12,786,576</b>	<b>\$12,086,251</b>	<b>\$29,727,500</b>	<b>\$254,198,532</b>
<b>REVENUES</b>							
INTERGOVT. CONTRACTS/GRANTS	\$6,765,923	\$71,287,882	\$850,000	\$0	\$0	\$4,035,000	\$82,938,805
FINES & LICENSES	\$2,433,505	\$480,000	\$0	\$0	\$0	\$0	\$2,913,505
CHARGES FOR SERVICES	\$12,711,782	\$5,808,396	\$5,523,408	\$267,582	\$0	\$0	\$24,311,168
INTERDEPART. REVENUES	\$3,249,866	\$361,435	\$658,695	\$10,090,938	\$0	\$0	\$14,360,934
OTHER REVENUES	\$7,991,344	\$4,153,059	\$940,500	\$1,231,919	\$0	\$15,000,000	\$29,316,822
<b>TOTAL REVENUES</b>	<b>\$33,152,420</b>	<b>\$82,090,772</b>	<b>\$7,972,603</b>	<b>\$11,590,439</b>	<b>\$0</b>	<b>\$19,035,000</b>	<b>\$153,841,234</b>
FUND ADJUSTMENTS	\$2,997,029	\$1,461,653	\$1,158,189	\$1,086,115	\$1,150,000	\$5,855,000	\$13,707,986
RETAINED EARNINGS			(\$917,091)	(\$94,814)	\$0		(\$1,011,905)
<b>TAX LEVY</b>	<b>\$50,592,508</b>	<b>\$20,888,669</b>	<b>\$201,453</b>	<b>\$204,836</b>	<b>\$10,936,251</b>	<b>\$4,837,500</b>	<b>\$87,661,217</b>

(a) Includes Contingency Fund.

(b) Includes Non-Departmental.